

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/05/2005	KBETEMAT	38	SALE	1251	A	120.00	10696198	041105
10/31/2003	TBESHAH1	122	SALE	8021	A	40.00	10696198	
10/31/2003	TBESHAH1	121	SALE	1001	A	770.00	10696198	



Adjustment Detail

Authorization Detail



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